

AUTHORIZATION HISTORY

| AMOUNT | DATE | DESCRIPTION |
|----------------|----------|---|
| \$1,600,000.00 | 12/11/08 | (Council)-Professional Services Agreement for Preliminary Engineering Report, Design, Construction Documents, Bid and Construction Phase Services |
| (\$382.03) | 6/8/09 | (Admin Authority)-SA# 1 Adjust original encumbrance down to negotiated contract amount \$1,599,617.97 |
| \$49,920.00 | 9/15/10 | (Admin Authority)-SA # 2 to provide additional environmental information as requested by U.S. Army Corp of Engineers |
| \$102,673.00 | 1/19/12 | Proposed (Council)-Authorization for additional Design and Construction Phase Services for the Bio-Filter |
| \$1,752,210.97 | | Total Contract Authorization |

CONTRACT HISTORY

| AMOUNT | DATE | DESCRIPTION |
|----------------|----------|--|
| \$1,600,000.00 | 12/11/08 | Professional Services Agreement for Preliminary Engineering Report, Design, Construction Documents, Bid and Construction Phase Services. |
| (\$382.03) | 2/13/08 | SA # 1 adjust original encumbrances to negotiated contract amount. |
| \$49,920.00 | 12/01/08 | SA # 2 to provide additional environmental information as requested by U.S. Army Corp of Engineers. |
| \$102,673.00 | Proposed | SA # 3 authorization for additional Design and Construction Phase Services for the Bio-Filter |
| \$1,752,210.97 | | Total Contract Expenditures |